

Municipal Expenditure Warrant 17

Town of Lamoine

January 28, 2016

Warrant Total **\$196,221.43**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Bernard Johnson	S. Josephine Cooper		Gary McFarland	Nathan Mason		Heather Fowler	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Secretary of State	581	Motor Vehicles	Payable	9288	P	2,357.00	2-01-08
Postmaster 04605	582	Adm-Lien Costs	Deslsle Letter	99999	P	6.74	5-01-01-207
Jennifer Kovacs	583	Adm-Salary	Clerk/Tax Col'r	9291	P	1,232.41	5-01-01-01.2
Stuart Marckoon	583	Adm Asst	Salary	9290	P	2,203.70	5-01-01-01.1
Stuart Marckoon	583	Adm-Benefits	Health Insurance	9290	P	298.77	5-01-01-01.12
Millard Billings	583	Code Enforcement	Salary	9294	P	193.75	5-02-12-00
Chris Meyer	583	Solid Waste	Xfr Stn. Mgr	9289	P	350.00	5-01-07-00
Shannon Byers	583	Animal Ctrl	Labor	9293	P	926.25	5-12-05-0300
Shannon Byers	583	Animal Ctrl	Mileage	9293	P	191.00	5-12-05-0303
Shannon Byers	583	Animal Control	Costs	9293	P	5.00	5-12-05-0301
Michael Jordan	583	Roads	Salt/Sand Shed Roof	9292	P	75.00	5-09-09-54
Edward Gallegos	583	Code Enforcement	Asst. CEO	9295	P	145.00	5-02-12-00.1
Pine Tree Waste	584	Solid Waste	Recycling	88888	S	1,063.67	5-01-08-01
Pine Tree Waste	585	Solid Waste	MSW Transport	88888	S	2,890.49	5-01-07-02
Gall's Incorporated	586	Solid Waste	Gloves	99999	P	58.94	5-01-07-06
Postmaster 04605	587	Adm-Postage	DOL Mailing	99999	P	7.89	5-01-01-203
Amazon.com	588	Fire	Lock Box E 402	99999	P	21.06	5-01-05-104
McMullen Landscape Const	589	Roads-Winter	Plow Contract	9301		15,750.00	5-09-09-51
Ellsworth American	590	Adm-Newsletter	January 2016	99999		239.00	5-01-01-220
Town of Buxton	591	Adm-Ofc Supply	Toner	9307		5.49	5-01-01-204
Maine Municipal Assoc.	592	Adm-Dues	2016 MMA	9300		2,489.00	5-01-01-209
Emera Maine	593	Adm	Town Hall	88888	S	227.15	5-01-01-200
Emera Maine	594	Roads	Streetlights	88888	S	15.78	5-09-09-60
Emera Maine	595	Roads	Streetlights	88888	S	45.44	5-09-09-60
Emera Maine	596	Roads	Salt/Sand Shed	88888	S	115.87	5-09-09-54

Running Total

\$30,914.40

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Emera Maine	597	Fire	Fire Stn	88888	S	166.94	5-01-05-100
Emera Maine	598	Solid Waste	Xfr Stn	88888	S	28.54	5-01-07-07
Brown's Communications	599	Fire-Radio	Batteries	9308		166.00	5-01-05-107
Brown's Communications	600	Fire-Radio	Pager (rusty)	9308		16.00	5-01-05-107
Electronic Tax Payment	601	FICA-Withheld	Payable	88888	S	589.76	2-01-10
Electronic Tax Payment	601	Adm-Insurance	FICA Town Share	88888	S	589.76	5-01-01-40
Electronic Tax Payment	601	Medicare Withheld	Payable	88888	S	137.94	2-01-10.1
Electronic Tax Payment	601	Adm-Insurance	Medicare Town Share	88888	S	137.93	5-01-01-42
Electronic Tax Payment	601	Federal Tax Withheld	Payable	88888	S	641.00	2-01-10.2
ME Mun Emp Health Trust	602	Adm-Benefits	Health INSurance	9299		937.05	5-01-01-01.12
Stamps.com	603	Adm	Postage Reload	99999	P	10.00	5-01-01-203
Time Warner Cable	604	Fire	Telephone	88888	S	46.49	5-01-05-101
Frenchman Bay Riders	605	Snowmobile Reg	Payable	9298		436.92	2-01-07.1
Wal-Mart	606	Adm-Ofc Supply	Cleaning, Paper, H2O	88888	S	50.84	5-01-01-204
Wal-Mart	606	Fire-Stn Supply	Telephone	88888	S	49.96	5-01-05-109
Penobscot Energy Rec. Co.	607	Solid Waste	PERC	88888	S	833.09	5-01-07-01
The First	608	Fire	Boat Loan	9305		1,316.96	5-01-05-901.2
Lamoine School Dept.	609	Education	AP Warrant 15	88888	S	102,464.35	5-03-01
Lamoine School Dept.	610	Education	Payroll Warrant 16	88888	S	53,793.57	5-03-02
Home Depot	611	Adm-TH Maint	Squirrel Trap	99999	P	24.97	5-01-01-62
Brown's Communications	612	Fire-Radio Maint	E401 Radio	9308		71.50	5-01-05-107
Industrial Protection Svc	613	Fire-Truck Maint	E403 Ladder holder	9302		137.15	5-01-05-104.403
Hancock Cty FF Assoc	614	Fire	Dues	9303		100.00	5-01-05-121
James Wadman, CPA	615	Adm	Audit	9297		983.50	5-01-01-215
Julie or Lawriston Wilson	616	Excise Tx Overpd	Refund	9296		54.13	2-01-04
Penobscot Energy Rec. Co.	617	Solid Waste	PERC	88888	S	544.69	5-01-07-01
Treasurer of Hancock Cty	618	Public Safety	Dispatch 1/16-3/16	9304		813.02	5-01-05-220
Eastbay Team Sales	619	Recreation	Cheering	99999	P	114.97	5-14-02.4
Dead River Co	620	Acct Payable	ELL SC 2014-141	9306		50.00	2-01-02

Warrant Total

\$196,221.43

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures